

MTL/SEC/2020-21/11

25th July, 2020

To,

BSE Limited
Corporate Relationship Department,
1st Floor, New Trading Ring, Rotunda Building,
P.J. Towers, Dalal Street,
Mumbai - 400 001

Dear Sir/Madam,

Ref.: Master Trust Limited (Scrip Code-511768)

Subject: **SUBMISSION OF HALF YEARLY DISCLOSURE ON RELATED PARTY TRANSACTIONS ('RPT') ON CONSOLIDATED BASIS PURSUANT TO REGULATION 23(9) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015.**

Pursuant to the provisions of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and amended by SEBI (Listing Obligations and Disclosure Requirements)(Amendment) Regulations, 2018 (as amended from time to time), We submit herewith the disclosure of Related Party Transactions ("RPTs") of "Master Trust Limited ("the Company"), on consolidated basis, in format specified in accordance with applicable accounting standards for the half year ended 31st March, 2020

This is for your information and records.

Thanking You,

For Master Trust Limited



Harjeet Singh Arora

Managing Director

DIN 00063176

Encl: As Above

MASTER TRUST LTD

CIN: L65991PB1985PLC006414

Regd. Office: Master Chambers, 19 Feroze Gandhi Market, Ludhiana-141001 • Tel.: 0161-3911500 • Fax: 0161-2402963

Corporate Office: 1012, 10th Floor, Arunachal Building, 19, Barakhamba Road, New Delhi-110001 • Tel.: 011-42111000 • Fax: 011-42111040

Email: secretarial@mastertrust.co.in • Website: www.mastertrust.co.in

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**CONSOLIDATED DISCLOSURE OF RELATED PARTY TRANSACTIONS ("RPTS") AND BALANCES FOR
THE HALF YEAR ENDED 31ST MARCH 2020**

Transactions and balances with its own subsidiary are eliminated on consolidation:

(A) Details of Related Parties

Associates/Enterprises owned or significantly influenced by the key Management Persons or their Relatives	Key Management Personnel and their Relatives
Prime Industries Limited Master Share & Stock Brokers Limited H.K Arora Real Estate Service Pvt. Limited Big Build Real Estate Private Limited Amni Real Estate Private Limited Matria Estate Developers Private Limited Gold Touch Agri Private Limited Master Trust Wealth Private Limited Sanawar Investments Singhania Properties Bluecircle Investments Crescent Investments Saint co India Private Limited Eminent Buildwell Private Limited Master Projects Private Limited Sanawar Agri Private Limited Arora Financial Services Pvt. Limited KAG Investment and Advisors Private Limited Chandi Angel Investors Forum PHDA Financial Services Private Limited R. K. Singhania HUF Harjeet Singh Arora HUF Harinder Singh HUF Puneet Singhania HUF Irage Mastertrust Investment Managers LLP	KMP Mr. Harjeet Singh Arora Mr. R. K. Singhania Mr. Gurmeet Singh Chawla Mr. Harinder Singh Mr. Puneet Singhania Mr. Jashanjyot Singh Arora Relatives of KMP Mrs. Harneesh Kaur Arora Mrs. Parveen Singhania Mr. Chirag Singhania Mrs. Palka A Chopra Mrs. Priyanka Thukral Mrs. Rohila Singhania Mrs. Isha Singhania Mr. Amandeep Singh Chawla Ms. Guneet Chawla Mr. Maninder Singh

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For MASTER TRUST LTD.
Sunil Kumar
Chief Financial Officer

Master Trust Limited's principal related parties consist of its own Subsidiary, Enterprises in which Key Managerial Personnel or their relatives have significant influence, Key Managerial Personnel, relatives of Key Managerial Personnel and Directors.


The Group's related party transactions and outstanding balances are with related parties with whom the Group routinely enters into transactions in the ordinary course of business and on arm's length basis.

(B) Transactions for the half year ended March 31, 2020 and related party closing balances as at 31st March, 2020.

(All Amounts in Millions)

Transactions with related parties	Associates/Enterprises owned or significantly influenced by the key Management Persons or their Relatives	Key Management Personnel and their Relatives	Total
Purchases	110.1	0	110.1
Sale	107.1	0	107.1
Brokerage Received	0.1	0.2	0.3
Brokerage Paid	0	2.2	2.2
Interest Paid	1.8	1.6	3.4
Interest Received	0.3	1.1	1.4
Rent Paid	2.3	1	3.3
Professional charges	0.6	0	0.6
Remuneration	0	14.2	14.2
Loan & Advances Given	4.9	0	4.9
Loan & Advances Taken	17.8	30	47.8
Balance outstanding at the end of the year receivable	4.9	3	7.9
Payable	18	51.2	69.2

For Master Trust Limited

MASTER TRUST LTD.

Sunil Kumar
 Financial Officer
CFO

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